CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 92, Pallas Ring 10

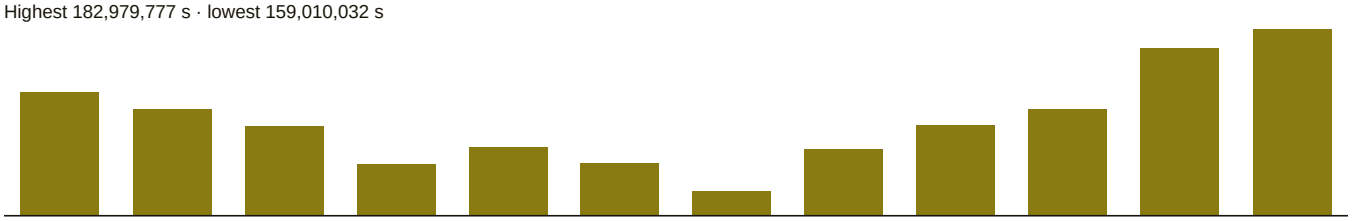
Account 8564-4181-1663
Period 1–31 May 2970
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
180,077,426 s	**+2,927,569 s**	**-25,218 s**	**182,979,777 s**

Date	Description	Amount (s)	Balance (s)
01 May	Mech Veterans' Time Pension	+433,671	180,511,097
	A Positive Contact clerk at Phobos has been crediting the pension in her own species' reckoning, and has sent a table of conversions with each payment in case the Bank would like to keep it. The table is in a hand the Bank cannot read and has been filed anyway. Ref. CIBT-2970-6777-9		
01 May	Slippage fee (Phobos, 8 transfers)	-7,200	180,503,897
	The Bank cannot make 8 crossings cost less, but it has noticed that they cost less when nobody remembers sending them. That is why the fee for the quarter is smaller than you were expecting. Ref. CIBT-2970-E112-7		
13 May	Payroll credit: the Europa Ice Authority	+904,497	181,408,394
	The payroll office's suspense heading for the Europa Ice Authority was cleared this month. Its last entry dates from 2969 and reads simply: pay not claimed. It has now been claimed, and the heading is closed. Ref. CIBT-2970-9B7C-5		
16 May	Deposit: Hall E	+974,137	182,382,531
	This deposit was sent in the name of the Europa Ice Authority's treasurer, not its office. The Bank accepts it, with the treasurer's understanding that she will not be asked to sign for the same sum twice. Ref. CIBT-2970-19A2-1		
20 May	Temporal Health Plan	-18,018	182,364,513
	Claims are rounded to the nearest whole sol of the provider's day. On this one the provider's day ran 0.979 short, and the reimbursement ran short by the same amount, so the two agree and neither side has been asked to make it up. Ref. CIBT-2970-ABE3-1		
31 May	Interest at 4.10% APY	+615,264	182,979,777
	Interest for the last 29 days was posted late, because the period's rate was not confirmed until the Authority published its reference second. The interest accrued in the meantime, as interest does. Ref. CIBT-2970-795B-1		

Closing balance, month by month

Highest 182,979,777 s · lowest 159,010,032 s



June 2969 May 2970

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 4181-1663 2970-05